



ANALYSIS OF DERIVATIVES FOR THE CFA® PROGRAM

Don M. Chance, Ph.D., CFA



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Peipei Pang



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Risk Management, Strategic Thinking and Leadership in the Financial Services Industry Hasan Dinçer, Ümit Hacıoğlu, 2016-12-19 This book presents a broad overview of risk management in the banking industry with a special focus on strategic thinking and decision making It reveals the broader context behind decision models and approaches to risk management in the financial industry linking the regulatory landscape for capital management and risk to strategic thinking together with behavioral and cultural assessments

Portfolio Theory and Management H. Kent Baker, Greg Filbeck, 2013-03-07 Portfolio Theory and Management examines the foundations of portfolio management with the contributions of financial pioneers up to the latest trends The book discusses portfolio theory and management both before and after the 2007 2008 financial crisis It takes a global focus by highlighting cross country differences and practices

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Fair Value Measurements Mark L. Zyla, 2009-12-04 A hands on volume for financial executives with guidance on the fair value measurement process In today's dynamic and volatile markets whether buying or selling what corporate officers need to know is the worth of an asset today a task that for many has become complex and at times confusing Fair Value Measurements Practical Guidance and Implementation demystifies this topic offering you a nuts and bolts guide of the most recent developments in preparing financial statements using fair value measurements This straightforward book covers the best practices on measuring fair value in a business combination and how to subsequently test the value of these assets for impairment Filters complicated insider concepts into easy to understand information on the valuation specialist's function Discusses the many new FASB pronouncements involving fair value Instantly familiarizes you on the ins and outs of fair value financial disclosure Well written conversational in tone and filled with valuable insights Fair Value Measurements Practical Guidance and Implementation lifts the veil of confusion from the substantial and growing requirements for fair value disclosures

CFA Program Curriculum: Financial statement analysis, 2008 **Applied Fundamentals in Finance** Enzo Mondello, 2023-06-23 This textbook provides a comprehensive introduction to portfolio management and investments Focusing on four core areas portfolio management equities bonds and derivatives it is primarily intended for undergraduate and graduate students alike However it will also benefit practitioners working in the fields of financial analysis and portfolio management and professionals who aspire to such professional activities in the financial industry To ensure its high practical relevance the book includes a host of case studies and examples from real world practice mainly from the German and Swiss financial markets Additionally the book shows how to implement the models in Microsoft Excel

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